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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 19 and March 26, 2009 in the Total Amount of \$2,611,677.98

MEETING DATE: April 15, 2009

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,611,677.98

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,611,677.98 dated 03/19/09 and 03/26/09. Also attached is Payroll in the amount of \$1,252,888.02

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


Ruby R. Paiste, Financial

vices Manager

RRP/rp

Attachments

APPROVED: 
Blair King, City Manager

Accounts Payable
Council Report

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Date - 03/31/09
Amount

As of Thursday	Fund	Name	Amount
03/19/09	00100	General Fund	724,641.80
	00160	Electric Utility Fund	61,240.20
	00161	Utility Outlay Reserve Fund	25,519.54
	00164	Public Benefits Fund	25,858.34
	00166	Solar Surcharge Fund	22,055.80
	00170	Waste Water Utility Fund	120,721.24
	00172	Waste Water Capital Reserve	6,191.48
	00180	Water Utility Fund	3,893.05
	00181	Water Utility-Capital Outlay	67,499.33
	00210	Library Fund	5,574.27
	00211	Library Capital Account	96,801.62
	00234	Local Law Enforce Block Grant	321.09
	00235	LPD-Public Safety Prog AB 1913	106.18
	00260	Internal Service/Equip Maint	14,632.01
	00270	Employee Benefits	34,426.02
	00300	General Liabilities	5,838.38
	00310	Worker's Comp Insurance	26,450.84
	00321	Gas Tax	2,367.22
	00325	Measure K Funds	4,313.99
	00340	Comm Dev Special Rev Fund	7,993.07
	00345	Community Center	2,847.51
	00346	Parks & Recreation	1,602.75
	00459	H U D	147.06
	01212	Parks & Rec Capital	225.00
	01218	IMF General Facilities-Adm	7,483.00
	01250	Dial-a-Ride/Transportation	166,513.13
	01252	Transit-Prop. 1B	389,191.13
	01410	Expendable Trust	106,595.25

Sum			1,931,050.30

Total for Week			
Sum			1,931,050.30

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
03/26/09	00100	General Fund	388,368.12
	00120	Vehicle Replacement Fund	3,419.98
	00123	Info Systems Replacement Fund	545.75
	00160	Electric Utility Fund	11,033.67
	00164	Public Benefits Fund	4,490.36
	00170	Waste Water Utility Fund	15,430.10
	00171	Waste Wtr Util-Capital Outlay	2,935.77
	00172	Waste Water Capital Reserve	37,770.71
	00173	IMF Wastewater Facilities	16,517.61
	00180	Water Utility Fund	20,994.53
	00182	IMF Water Facilities	10,818.85
	00210	Library Fund	4,358.42
	00211	Library Capital Account	31.84
	00235	LPD-Public Safety Prog AB 1913	645.66
	00260	Internal Service/Equip Maint	9,112.26
	00300	General Liabilities	1,166.89
	00321	Gas Tax	9,464.71
	00331	Federal - Streets	21,924.81
	00340	Comm Dev Special Rev Fund	2,124.85
	00345	Community Center	5,077.71
	00346	Parks & Recreation	3,950.75
	00550	SJC Facilities Fees-Future Dev	11,369.90
	01211	Capital Outlay/General Fund	211.61
	01212	Parks & Rec Capital	2,649.55
	01214	Arts in Public Places	61,250.00
	01218	IMF General Facilities-Adm	15,982.33
	01241	LTF-Pedestrian/Bike	1,620.42
	01250	Dial-a-Ride/Transportation	5,345.18
	01410	Expendable Trust	12,045.34
Sum			680,657.68
	00184	Water PCE-TCE-Settlements	30.00-
Sum			30.00-
Total for Week			
Sum			680,627.68

Council Report for Payroll

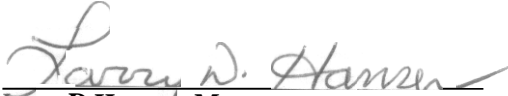
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/22/09	00100	General Fund	744,283.50
		00160	Electric Utility Fund	165,604.98
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	86,755.58
		00180	Water Utility Fund	189.36
		00210	Library Fund	32,427.47
		00235	LPD-Public Safety Prog AB 1913	1,858.95
		00260	Internal Service/Equip Maint	20,494.65
		00321	Gas Tax	51,642.29
		00340	Comm Dev Special Rev Fund	26,801.14
		00345	Community Center	28,884.94
		00346	Parks & Recreation	37,275.25
		01250	Dial-a-Ride/Transportation	6,740.10
Pay Period Total:				
Sum				1,208,312.64
Retiree	04/30/09	00100	General Fund	44,575.38
Pay Period Total:				
Sum				44,575.38

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johi, City Clerk



Larry D Hansen, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk
